

CAMPAIGN FUND REPORT TITLE PAGE

Friends of Brigitta Mullican

Name of Treasurer Lois Vuolo

| | <u>Bank Name</u> | <u>Name as Appears on Account</u> |
|------------------|--------------------|-------------------------------------|
| Checking Account | <u>Wells Fargo</u> | <u>Friends of Brigitta Mullican</u> |
| Other Accounts | <u>PayPal</u> | <u></u> |

* NOTE: All pages of the Campaign Fund Report must be submitted when filing:

Due Date

Please Check Report:

- ☐ **10/01/2015 - Initial Pre-Election Report**
All transactions through 09/25/2015
MUST BE HAND DELIVERED BY 5:00 PM
- ☐ **10/26/2015 - Second Pre-Election Report**
All transactions through 10/25/2015
MUST BE HAND DELIVERED BY 5:00 PM
- ☐ **01/15/2016 - Initial Post Election Report**
All transaction through 12/31/2015
MAY BE MAILED (Must Be Post-Marked by 01/15/2016)
IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM
- ☒ **11/08 Annual Report - (Each Non Election Year)**
MUST BE FILED BY NOVEMBER 8 (see Sec. 8.81 of the City Code for guidance on the filing of an annual report subsequent to the initial year, including a "final" report.)

Reports Are Mailed or Hand Delivered to:

Office of the City Clerk
City Hall
City of Rockville
111 Maryland Avenue
Rockville MD 20850

Status of Report (please check one):

The report is:

- ☐ for the current due date.
- ☐ final and the account has been/will be terminated.
- ☒ an amendment to a previous report filed on

Oct. 18, 2016

(Date)

*Any deadline that falls on a day that City Hall is closed (e.g. weekend, holiday, inclement weather) will be extended to the next City business day.

2017 JAN -3 AM 10:05

RECEIVED
CITY CLERK

Amended Report: ☒ Yes ☐ No

CAMPAIGN FUND REPORT SUMMARY SHEET

Friends of Brigitta Mullican

| CONTRIBUTIONS | | Current Period | Prior Period(s) | Total |
|---------------|---|----------------|-----------------|----------|
| A. | Contributions - Non-Campaign Committee | 0.00 | 8,728.00 | 8,728.00 |
| B. | Contributions - Campaign Committee | 0.00 | 0.00 | 0.00 |
| C. | Amount Received from Another Treasurer | 0.00 | 0.00 | 0.00 |
| D. | Other Receipts (Misc.) | 0.00 | 0.00 | 0.00 |
| E. | In-Kind Contributions | 0.00 | 1,077.49 | 1,077.49 |
| F. | TOTAL RECEIPTS (A through E) | 0.00 | 9,805.49 | 9,805.49 |
| EXPENDITURES | | Current Period | Prior Period(s) | Total |
| G. | Salaries and Other Compensation | 0.00 | 0 | 0.00 |
| H. | Rent, Office Supplies, Other Supplies | 0.00 | 556.92 | 556.92 |
| I. | Campaign Materials | 0.00 | 3,211.91 | 3,211.91 |
| J. | Direct Mail | 0.00 | 5,628.54 | 5,628.54 |
| K. | Postage/Shipping | 0.00 | 512.088 | 512.88 |
| L. | Fundraising | 0.00 | 0 | 0.00 |
| M. | Equipment Purchase | 0.00 | 0 | 0.00 |
| N. | Transfer to Another Treasurer | 0.00 | 0 | 0.00 |
| O. | Transfers to Petty Cash | 0.00 | 0 | 0.00 |
| P. | Media Advertising | 0.00 | 0 | 0.00 |
| Q. | Interest Payment | 0.00 | 16.78 | 16.78 |
| R. | Other | 0.00 | 52.76 | 52.76 |
| S. | In-Kind Contributions (Same as E) Note: Non Add Line | 0.00 | 1,077.99 | 1,077.99 |
| T. | TOTAL EXPENDITURES (Add Lines G through R) | 0.00 | 9,979.00 | 9,979.79 |
| LOANS | | Current Period | Prior Period(s) | Total |
| U. | Loans Received | 0.00 | 2,500.00 | 2,500.00 |
| V. | Loan Principal Repayment | 0.00 | | 0.00 |
| SUMMARY | | Current Period | Prior Period(s) | Total |
| W. | Balance Forward (From last report Current Period line EE) | 1,605.29 | | |
| X. | Add Total Receipts (Same as line F) | 0.00 | 9,805.49 | 9,805.49 |
| Y. | Add Loans Received (Same as line U) | 0.00 | 2,500.00 | 2,500.00 |
| Z. | Less Total Expenditures (Same as line T) | 0.00 | 9,979.79 | 9,979.79 |
| AA. | Less Loan Principal Repayments (line V) | 0.00 | 0.00 | 0.00 |
| BB. | TOTAL (W-AA) | 1,605.29 | | |
| CC. | Balance in Checking Account | 1,605.29 | | |
| DD. | Balance in Savings Account | 0.00 | | |
| EE. | TOTAL BALANCE (CC-DD) | 1,605.29 | | |

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

CANDIDATE

DATE

TREASURER

DATE

Brigitta Mullican 12/30/16

David Uno

12/30/2016

☐ Yes ☒ No

CAMPAIGN FUND REPORT - SCHEDULE 1: CONTRIBUTIONS

[illegible]

~~Yes~~ ☒ No

CAMPAIGN FUND REPORT - SCHEDULE 1A

TRANSFERS RECEIVED FROM ANOTHER TREASURER

- Friends of Brigitta Mullican

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[illegible]

☒ Yes ☐

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[illegible]

No

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)
EXPENDITURES

Friends of Brigitta Mullican

EXPENDITURE CLASSIFICATION

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[illegible]

~~Yes~~

No

PETTY CASH

Friends of Brigitta Mullican

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[illegible]

Amended Report: ☒ Yes ☐ No

CAMPAIGN FUND REPORT: SCHEDULE 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of campaign Fund Account: Friends of Brigitta Mullican

This schedule must be attached to the Campaign Fund Report for the reporting period in which the loan was received. A copy should also be provided to the lender. A separate schedule must be completed for each loan received.

I. CONSENT OF RECIPIENT

Please print

I, _____, hereby acknowledge receipt of a loan on _____

(Date)

in the amount of \$ _____ made payable to _____

from _____ A copy of this consent has been supplied to the lender.

(Signature of Candidate)

(Date)

II. TERMS OF LOAN

Please print

Name of Lender: _____

Address of Lender: _____

Are the terms of the loan stated in writing? _____

Yes

No

Schedule for repayment: _____

Interest rate: _____

(Signature of Lender)

(Date)

CAMPAIGN FUND REPORT - SCHEDULE 5:
ADDITIONAL REMARKS

Amended Report ☒ Yes ☐ No

Name of Campaign Fund Account: Friends of Brigitta Mullican

Further Description of In-Kind Contribution

From Schedule 1B - Other Receipts and In-Kind Contributions -- Continuation of Column 14 -- "Remarks"

Description of Equipment Where Campaign Paid Only a Portion of the Cost
From Schedule 2 - Expenditures -- Column 25 -- "Equipment Purchase"

Explanation of "Other Expenditures"
From Schedule 2 - Expenditures -- Column 30 -- "Other"

Explanation of Difference Between Two Totals
From Summary Sheet -- Row EE -- Total Balance (CC-DD)

10/17/2016 - Loan was not paid, to-date \$864.71 was forgiven.